

COMBINING STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
 SEPTEMBER 30, 2006
 (In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
ASSETS			
Current Assets:			
Cash	\$ 1	\$ 1,595	\$ 1,596
Equity in common cash	65,926	-	65,926
Inventories	2,827	-	2,827
Investments	-	1,992	1,992
Other current assets	6,936	97	7,033
Total Current Assets	<u>75,690</u>	<u>3,684</u>	<u>79,374</u>
Capital Assets:			
Buildings and equipment	-	722	722
Allowance for depreciation	-	(697)	(697)
Total capital assets	<u>-</u>	<u>25</u>	<u>25</u>
Total Assets	<u>\$ 75,690</u>	<u>\$ 3,709</u>	<u>\$ 79,398</u>
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 5,505	\$ -	\$ 5,505
Accounts payable and other liabilities	64,121	200	64,320
Amounts due to other funds	132	-	132
Deferred revenue	-	146	146
Current portion of other long-term obligations	128	-	128
Total Current Liabilities	<u>69,884</u>	<u>346</u>	<u>70,230</u>
Long-Term Liabilities:			
Noncurrent portion of other long-term obligations	930	-	930
Total Liabilities	<u>70,814</u>	<u>346</u>	<u>71,160</u>
NET ASSETS			
Invested in capital assets, net of related debt	\$ -	\$ 25	\$ 25
Unrestricted	4,876	3,338	8,214
Total Net Assets	<u>\$ 4,876</u>	<u>\$ 3,363</u>	<u>\$ 8,239</u>